

Tax Invoice/Statement

31 May 2022

For the period 30/04/2022 to 31/05/2022

Officer in Effective Control/Licensed Estate Agency
Stephen Collins

Collins Bateman
193 Northeast Road
HAMPSTEAD GARDENS SA 5086



Phone: 61 0428 839 425 - Stephen
Mobile: 61 0450 755 667
Email: kathryn@collinsbateman.com.au

Tax No: 96 616 645 982

ABN No: 96 616 645 982

Maione Co Pty Ltd
18 Croydon Road
KESWICK SA 5035

Property: 9 McGowan Street
Managed by Kathryn Lamattina

Opening Balance	0.00
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Income

Tenancy: Brett Cumming						Paid to Date: 31/05/2022		Part Payment: 0.00	
Chart of Account	Amount Invoiced	GST Invoiced	Arrears Received	Current Received	Future Received	Total Received Excl GST	GST Received	Total Received Incl GST	Outstanding Arrears
101 - Commercial Rent	1,562.15	156.22	-	1,562.15	-	1,562.15	156.22	1,718.37	1,685.25*
115 - Legal Fees Recovered	-	-	-	-	-	-	-	-	500.00*
120 - Budgeted Outgoings	377.50	37.75	-	377.50	-	377.50	37.75	415.25	379.92*
Tenancy Total	1,939.65	193.97	-	1,939.65	-	1,939.65	193.97	2,133.62	2,565.17*

Tenancy: Kind Favor Company Pty Ltd						Paid to Date: 31/05/2022		Part Payment: 0.00	
Chart of Account	Amount Invoiced	GST Invoiced	Arrears Received	Current Received	Future Received	Total Received Excl GST	GST Received	Total Received Incl GST	Outstanding Arrears
101 - Commercial Rent	1,979.92	197.99	-	1,979.92	-	1,979.92	197.99	2,177.91	-
120 - Budgeted Outgoings	654.17	65.42	-	654.17	-	654.17	65.42	719.59	-
Tenancy Total	2,634.09	263.41	-	2,634.09	-	2,634.09	263.41	2,897.50	-

Total Income	4,573.74	457.38	-	4,573.74	-	4,573.74	457.38	5,031.12	2,565.17*
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Expenses

Due Date	Reference	Payor/Payee	Description	Payment Date	Total Paid Excl GST	GST Paid	Total Paid Incl GST	Outstanding
316 - Council Rates								
1/06/2022	Ref: 352598	City of Salisbury - 1	4th Quarter Council Rates 2021/2022 - unit 1	4/05/2022	498.90	-	498.90	-
1/06/2022	Ref: 352796	City of Salisbury - 2	4th Quarter Council Rates 2021/2022 - unit 2	4/05/2022	498.90	-	498.90	-
Total Council Rates					997.80	-	997.80	-
Total Expenses					997.80	-	997.80	-

Fees

Chart of Account	Total Paid Excl GST	GST Paid	Total Paid Incl GST	Outstanding
500 - Property Management Fee				
4% of Income & Expenses	182.96	18.30	201.26	-
Total Fees	182.96	18.30	201.26	-

Transfers

Chart of Account	Date	Description	Ledger	Total Excl GST	GST	Total Incl GST	
Total Transfers				0.00	0.00	0.00	-

Withholds

Total Withholds	0.00
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Owner Disbursements

31/05/2022	184-446 123213795	3,832.06
Total Owner Disbursements		3,832.06

Summary

Opening Balance	0.00
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	Total Excl GST	Total GST	Total Incl GST
Total Income Received	4,573.74	457.38	5,031.12
Total Expenses Paid	997.80	0.00	-997.80
Total Fees Paid	182.96	18.30	-201.26
Total Transfers	0.00	0.00	0.00
Total Owner Disbursements			-3,832.06
Closing Balance Withheld			0.00

* Amounts are inclusive of GST